

Michigan

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

SPECIAL REVENUE FUNDS - TRANSPORTATION RELATED

FISCAL YEAR ENDED SEPTEMBER 30, 2005

(In Thousands)

	STATE AERONAUTICS FUND	STATE TRUNKLINE FUND	MICHIGAN TRANSPORTATION FUND	COMPREHENSIVE TRANSPORTATION FUND
REVENUES				
Taxes	\$ 6,719	\$ -	\$ 1,932,507	\$ 56,924
From federal agencies	123,823	753,863	-	20,450
From local agencies	23,490	46,788	-	10
From services	400	15	2,754	-
From licenses and permits	300	15,339	34,579	277
Miscellaneous	3,842	66,480	6,587	5,539
Total Revenues	158,574	882,484	1,976,427	83,200
EXPENDITURES				
Current:				
Transportation	163,945	547,788	968,977	226,964
Capital outlay	279	1,022,775	-	-
Debt service:				
Capital lease payments	-	160	-	-
Total Expenditures	164,224	1,570,722	968,977	226,964
Excess of Revenues over (under) Expenditures	(5,650)	(688,238)	1,007,451	(143,764)
OTHER FINANCING SOURCES (USES)				
Proceeds from sale of capital assets	-	7,304	-	-
Transfers from other funds	6,000	855,608	371	169,084
Transfers to other funds	(2,729)	(122,957)	(1,007,822)	(26,487)
Total Other Financing Sources (Uses)	3,271	739,954	(1,007,451)	142,597
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	(2,379)	51,716	-	(1,167)
Fund Balances - Beginning of fiscal year	24,448	719,837	-	51,500
Fund Balances - End of fiscal year	\$ 22,069	\$ 771,553	\$ -	\$ 50,333

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FISCAL YEAR ENDED SEPTEMBER 30, 2005

(In Thousands)

	COMBINED STATE TRUNKLINE BOND PROCEEDS FUND	COMBINED COMPREHENSIVE TRANSPORTATION BOND PROCEEDS FUND	TRANSPORTATION RELATED TRUST FUNDS	TOTALS
REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ 1,996,149
From federal agencies	51,467	-	154,760	1,104,363
From local agencies	4,369	-	80,978	155,635
From services	-	-	-	3,170
From licenses and permits	-	-	-	50,494
Miscellaneous	6,051	2,532	345	91,376
Total Revenues	61,888	2,532	236,082	3,401,187
EXPENDITURES				
Current:				
Transportation	599	16,201	239,215	2,163,688
Capital outlay	159,078	-	-	1,182,132
Debt service:				
Capital lease payments	-	-	-	160
Total Expenditures	159,676	16,201	239,215	3,345,979
Excess of Revenues over (under) Expenditures	(97,789)	(13,669)	(3,133)	55,208
OTHER FINANCING SOURCES (USES)				
Proceeds from sale of capital assets	-	-	-	7,304
Transfers from other funds	25,866	-	3,321	1,060,250
Transfers to other funds	(80,129)	(4)	(188)	(1,240,316)
Total Other Financing Sources (Uses)	(54,263)	(4)	3,133	(172,763)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	(152,052)	(13,673)	-	(117,555)
Fund Balances - Beginning of fiscal year	249,430	82,773	-	1,127,988
Fund Balances - End of fiscal year	\$ 97,379	\$ 69,100	\$ -	\$ 1,010,433